

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
March 31, 2004

	Original Appropriation	March 2004	Nine Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 19,117,463,540	\$ 15,312,738	\$ 150,171,425	* \$ 19,267,634,965
Annual Transfer Appropriations per HB's 1-12	5,575,337,165	116,875,077	459,247,444	6,034,584,609
Biennial Appropriations per HB's 13, 18, & 19	411,207,483	184,200	6,184,200	417,391,683
Biennial Transfer Appropriations per HB's 13, 18, & 19	85,940,649	43,227	53,497	85,994,146
Biennial Reappropriations per HB's 16, 17 & 20	659,607,435	35,326	9,106,086	668,713,521
Biennial Transfer Reappropriations per HB's 16, 17 & 20	81,386,244	35,326	35,326	81,421,570
Total Appropriations				26,555,740,494
Expenditures and Appropriated Transfers Out:				
Disbursements		1,666,445,122	13,446,289,657	
Accounts Payable		(36,365,460)	267,433,935	
Appropriated Transfers Out		<u>476,012,958</u>	<u>4,231,177,418</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 2,106,092,620</u>	<u>\$ 17,944,901,010</u>	17,944,901,010
Unexpended Appropriations				<u>\$ 8,610,839,484</u>

\* Increases in Estimated Appropriations